## Filed with the Iowa Utilities Board on June 20, 2022, SPU-2022-0003

6/13/2022

## E-FILED 2022 AUG 29 3:21 PARALLE CLERK OF DISTRICT COURT

476.10A History and Schedule										
CY Covered by 476.10A(1)(a) Reportable Revenue	Annual Report Deadline Containing 476.10A(1)(a) Reportable Revenue	476.10A(1)(a) Invoices Sent Date	Total 476.10A(1)(a) Amount Assessed	Primary Transfer of Funds Date*	FY Funds Transfer	Payments to CGRER	Payments to IEC	Payments to General Fund	476.10A(1)(c) Disbursement Obligation	Accrued Interest- Carry Forward Balance
CY2012	April 2013	July 2013	\$4,425,655.00	September 2013	FY14	\$664,818.93	\$3,767,307.29	\$0.00		\$6,471.22
CY2013	April 2014	July 2014	\$4,879,209.00	September 2014	FY15	\$732,075.01	\$4,148,425.00	\$0.00		\$1,291.01
CY2014	April 2015	July 2015	\$5,147,725.00	November 2015	FY16	\$773,795.23	\$4,384,839.61	\$0.00		\$10,909.84
CY2015	April 2016	August 2016	\$4,850,736.00	November 2016	FY17	\$728,841.72	\$4,130,103.11	\$0.00		\$29.28
CY2016	April 2017	September 2017	\$5,008,035.00	January 2018	FY18	\$747,159.38	\$4,233,903.17	\$0.00		\$19,887.84
CY2017	April 2018	October 2018	\$5,238,466.00	December 2018	FY19	\$785,642.40	\$4,452,138.33	\$0.00	476.10A(1)(c)(1)(a)	\$7,058.07
CY2018	**June 2019	September 2019	\$5,609,606.00	January 2020	FY20	\$841,345.65	\$3,511,850.99	\$1,280,000.00	476.10A(1)(c)(1)(b)	\$44.33
CY2019	April 2020	August 2020	\$5,607,612.00	October 2020	FY21	\$829,432.80	\$1,790,370.29	\$2,910,000.00	476.10A(1)(c)(1)(c)	\$147.77
CY2020	April 2021	April 2021	\$5,393,114.00	June 2021	FY21	\$801,944.30	\$4,544,967.18	\$0.00	476.10A(1)(c)(1)(c)	\$0.00
CY2021	April 2022	May 2022	\$6,098,088.00	June 2022	FY22	\$914,713.20	\$1,653,374.80	\$3,530,000.00	476.10A(1)(c)(1)(d)	

Gray shaded cells correspond to actual data

476.10A is repealed by operation of law on July 1, 2022

<sup>\*</sup>Subsequent transfers of interest and late-arriving remittances may also have occurred in the respective fiscal year

<sup>\*\*</sup>Annual Report deadline was delayed in 2019 per Board Order in A-2019-0001 in order to move to new IUB 24/7 reporting system